

GBR Technologies

BALANCE SHEET AS AT 31/03/2025

Particulars	Notes	31/03/2025	31/03/2024
EQUITY AND LIABILITIES			
Shareholders funds			
(a) Share capital	1	9,750,000.0	9,750,000.0
(b) Reserves and surplus	2	163,934,199.6	104,883,455.9
(c) Money Received against share warrents		-	-
d) Share Premium		-	-
(e) Balances with Govt Authorities		-	-
Share Application Money Pending Allotments			
		-	-
Non-current Liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (net)	4	-	-
(c) Other Long Term Liabilities	5	296,065,470.9	193,860,194.6
(d) Long term provision	6	-	-
Current Liabilities			
(a) Short Term Borrowings	7	151,188,851.7	117,037,003.9
(b) Trade payables	8	71,786,247.9	37,958,803.9
(c) Other current liabilities	9	4,615,048.7	1,771,298.5
(d) Short-term provisions	10	-	-
Total		697,339,818.8	465,260,756.9
Assets			
1 Non-Current Assets			
(a) (i) Property, Plant and Equipment	11	91,280,980.9	53,078,156.6
(ii) Intangible assets		-	-
(iii) Capital Work in progress		5,806,771.5	2,821,722.4
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	12	-	-
(c) Deferred Tax Assets	13	359,682.0	359,682.0
(d) Long term loans and Advances	14	7,729,147.4	7,709,647.4
(e) Other Non Current Assets	15	-	-
2 Current Assets			
(a) Current Investments	16	-	-
(b) Inventories	17	130,572,849.4	130,572,849.4
(c) Trade receivables	18	428,029,583.4	238,816,064.9
(d) Cash and cash equivalents	19	1,449,960.2	597,483.7
(e) Short-term loans and advances	20	31,459,127.2	31,305,150.6
(f) Other Current Assets	21	651,717.0	-
Total		697,339,818.9	465,260,756.9

As per our Report of even date

SR and Co.
Chartered Accountants

Place: Bangalore